

ALLBANK CORP.
BALANCE DE SITUACION
DE DICIEMBRE 2014 A DICIEMBRE 2015
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014	2015											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	20,885.22	88.08%	23,710.96	23,786.69	17,978.12	16,862.18	21,544.92	28,330.82	32,055.48	40,789.43	38,730.29	39,857.16	36,426.49	36,250.49	44,596.18
Depositos Locales en Bancos	(2,978.16)	(15.86%)	18,778.64	17,514.34	13,438.95	11,084.55	7,410.50	11,957.52	10,090.16	14,609.64	13,540.42	11,748.10	10,034.63	8,897.52	15,800.48
A la Vista	(2,978.16)	(15.86%)	18,778.64	17,514.34	13,438.95	2,934.55	2,910.50	4,257.56	7,090.16	8,609.64	8,540.42	11,748.10	10,034.63	8,897.52	15,800.48
A Plazo	0.00	0.00%	0.00	0.00	0.00	8,150.00	4,500.00	7,699.96	3,000.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	23,024.34	814.98%	2,825.15	3,250.01	2,417.88	2,778.86	11,959.90	14,339.96	19,619.05	23,823.21	23,042.10	25,738.81	24,721.02	24,950.37	25,849.49
A la Vista	11,156.58	394.90%	2,825.15	3,250.01	2,417.88	2,778.86	11,959.90	14,285.01	19,564.10	16,298.26	15,549.89	17,723.71	12,922.37	13,116.64	13,981.72
A Plazo	11,867.77	0.00%	0.00	0.00	0.00	0.00	0.00	54.96	54.96	7,524.96	7,492.21	8,015.10	11,798.65	11,833.72	11,867.77
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	839.04	39.82%	2,107.18	3,022.34	2,121.29	2,998.77	2,174.51	2,033.33	2,346.26	2,356.58	2,147.77	2,370.25	1,670.84	2,402.60	2,946.21
CARTERA CREDITICIA	(18,083.09)	(20.74%)	87,186.90	69,166.96	68,427.59	68,591.26	65,841.66	65,248.71	65,061.84	66,097.45	61,990.67	65,509.63	65,622.25	66,010.39	69,103.80
Locales	(20,135.13)	(25.08%)	80,279.32	59,649.49	59,012.12	57,886.95	58,424.39	55,641.95	57,446.34	59,230.27	56,883.03	60,240.24	60,372.39	60,410.56	60,144.19
Extranjero	3,266.14	43.72%	7,470.19	10,087.85	9,978.82	11,342.43	8,111.53	10,683.64	8,911.38	8,349.38	6,553.11	6,715.79	6,831.18	7,184.67	10,736.33
Menos Provisiones	1,214.11	215.80%	562.61	570.38	563.34	638.12	694.25	1,076.88	1,295.88	1,482.20	1,445.46	1,446.40	1,581.32	1,584.85	1,776.72
Locales	1,121.79	199.39%	562.61	570.38	477.24	542.20	613.88	1,000.40	1,235.19	1,404.25	1,394.16	1,390.89	1,515.16	1,513.93	1,684.40
Extranjero	92.32	0.00%	0.00	0.00	86.11	95.92	80.38	76.48	60.69	77.95	51.30	55.51	66.16	70.91	92.32
INVERSIONES EN VALORES	2,822.08	44.30%	6,370.27	5,960.17	6,170.12	7,059.72	8,162.55	9,020.06	8,742.19	9,500.35	7,861.44	9,045.01	9,429.77	9,593.70	9,192.35
Locales	(232.00)	(69.88%)	332.00	332.00	332.00	332.00	232.00	232.00	232.00	232.00	232.00	200.00	100.00	100.00	100.00
Extranjero	3,154.08	52.23%	6,038.27	5,628.17	5,838.12	6,727.72	7,930.55	8,788.06	8,610.19	9,368.35	7,729.44	8,945.01	9,429.77	9,593.70	9,192.35
Menos Provisiones	100.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Locales	100.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(13,020.46)	(82.77%)	15,730.49	14,692.90	13,975.05	10,737.59	3,193.54	3,103.74	3,103.98	3,131.77	2,877.83	2,786.39	2,744.69	4,357.47	2,710.03
Locales	(175.89)	(7.35%)	2,394.52	2,605.83	2,644.36	2,623.43	2,674.20	2,620.59	2,581.03	2,562.11	2,478.29	2,427.93	2,337.49	3,888.97	2,218.64
Extranjero	(12,844.58)	(96.32%)	13,335.97	12,087.07	11,330.69	8,114.16	519.34	483.15	522.95	569.66	399.54	358.46	407.21	468.50	491.39
TOTAL DE ACTIVOS	(7,396.26)	(5.56%)	132,998.62	113,606.72	106,550.88	103,250.75	98,742.67	105,703.33	108,963.49	119,519.01	111,460.24	117,198.20	114,223.21	116,212.05	125,602.36
DEPOSITOS	(8,055.91)	(6.75%)	119,397.73	100,431.58	91,893.88	84,902.44	81,066.25	86,901.52	91,911.37	103,813.43	95,966.04	101,451.55	99,687.95	101,502.49	111,341.83
Locales	(18,981.11)	(27.18%)	69,833.33	49,581.40	41,054.14	32,340.74	29,168.69	33,849.19	35,114.60	39,013.61	35,058.27	39,347.38	43,211.41	45,870.61	50,852.22

ALLBANK CORP.
BALANCE DE SITUACION
DE DICIEMBRE 2014 A DICIEMBRE 2015
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014	2015											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(18,981.11)	(27.18%)	69,833.33	49,581.40	41,054.14	32,340.74	29,168.69	33,849.19	35,114.60	39,013.61	35,058.27	39,347.38	43,211.41	45,870.61	50,852.22
A la Vista	(709.41)	(3.58%)	19,837.99	21,914.21	14,583.72	14,998.67	11,307.47	13,747.53	17,363.73	17,467.83	13,211.22	16,600.44	14,176.94	13,722.78	19,128.58
A Plazo	(18,933.51)	(42.08%)	44,991.50	13,531.50	13,281.50	13,592.01	13,204.01	15,919.01	15,044.01	17,706.01	17,134.53	18,214.53	24,092.05	26,037.57	26,057.99
De Ahorros	661.81	13.23%	5,003.83	14,135.68	13,188.92	3,750.06	4,657.22	4,182.65	2,706.87	3,839.77	4,712.53	4,532.41	4,942.43	6,110.26	5,665.65
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	10,925.20	22.04%	49,564.41	50,850.18	50,839.75	52,561.70	51,897.56	53,052.34	56,796.77	64,799.82	60,907.77	62,104.17	56,476.54	55,631.88	60,489.61
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	11,971.65	24.67%	48,517.96	50,116.63	49,922.03	50,883.21	51,897.56	53,052.34	56,796.77	64,799.82	60,907.77	62,104.17	56,476.54	55,631.88	60,489.61
A la Vista	4,692.77	22.37%	20,973.71	23,122.78	21,280.08	21,888.79	24,111.03	25,110.83	26,834.10	28,246.61	24,084.87	24,933.35	24,374.22	23,573.79	25,666.48
A Plazo	9,786.23	71.89%	13,612.90	13,407.90	15,167.45	14,591.00	14,831.00	15,214.00	17,599.53	24,485.53	25,889.53	26,237.30	20,960.30	20,909.20	23,399.13
De Ahorros	(2,507.35)	(18.00%)	13,931.36	13,585.96	13,474.51	14,403.41	12,955.54	12,727.51	12,363.14	12,067.67	10,933.37	10,933.52	11,142.02	11,148.89	11,424.00
De Bancos	(1,046.44)	(100.00%)	1,046.44	733.55	917.71	1,678.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(1,046.44)	(100.00%)	1,046.44	733.55	917.71	1,678.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	553.41	0.00%	0.00	0.00	0.00	1,553.17	1,553.17	2,653.55	2,723.41	1,553.41	553.41	553.41	553.41	553.41	553.41
Locales	553.41	0.00%	0.00	0.00	0.00	1,553.17	1,553.17	2,653.55	2,723.41	1,553.41	553.41	553.41	553.41	553.41	553.41
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	(778.55)	(32.10%)	2,425.33	1,967.63	2,924.84	3,840.84	2,928.51	3,673.71	1,947.45	1,957.90	2,707.73	3,143.34	1,810.58	1,836.46	1,646.79
Locales	(895.63)	(37.88%)	2,364.22	1,899.69	2,847.40	3,766.61	2,843.39	3,584.02	1,840.65	1,822.00	2,567.76	2,986.73	1,673.12	1,683.40	1,468.59
Extranjero	117.09	191.59%	61.11	67.93	77.44	74.23	85.12	89.69	106.80	135.91	139.97	156.61	137.45	153.07	178.20
PATRIMONIO	884.79	7.92%	11,175.55	11,207.52	11,732.15	12,954.30	13,194.73	12,474.55	12,381.26	12,194.27	12,233.06	12,049.91	12,171.27	12,319.69	12,060.34
Capital	4,750.00	22.89%	20,750.00	21,300.00	21,700.00	23,200.00	23,200.00	23,200.00	23,700.00	23,950.00	24,250.00	24,600.00	24,650.00	24,950.00	25,500.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	1,165.55	159.86%	729.12	998.98	982.51	1,183.60	1,282.20	1,470.74	1,568.45	1,822.74	1,934.07	1,916.62	1,817.14	2,147.50	1,894.67
Provisiones Dinámicas	0.00	0.00%	729.12	729.12	729.12	729.12	729.12	729.12	729.12	729.12	729.12	729.12	729.12	729.12	729.12
Otras Reservas	1,165.55	0.00%	0.00	269.86	253.39	454.48	553.08	741.62	839.33	1,093.62	1,204.95	1,187.50	1,088.02	1,418.38	1,165.55

ALLBANK CORP.
BALANCE DE SITUACION
DE DICIEMBRE 2014 A DICIEMBRE 2015
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014	2015											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(3,331.88)	51.23%	(6,503.81)	(8,940.00)	(8,923.52)	(9,124.62)	(9,223.21)	(9,411.75)	(9,509.46)	(9,763.75)	(9,875.08)	(9,857.63)	(9,758.16)	(10,088.51)	(9,835.69)
Utilidad de Periodo	(1,286.90)	59.40%	(2,166.33)	(105.18)	(188.31)	(352.82)	(508.40)	(1,004.07)	(1,430.12)	(1,709.80)	(2,379.33)	(2,566.99)	(2,906.88)	(3,045.05)	(3,453.22)
Ganancia o Perdida en Valores Disponibles para la Venta	(411.99)	25.22%	(1,633.44)	(2,046.29)	(1,838.52)	(1,951.86)	(1,555.85)	(1,780.36)	(1,947.60)	(2,104.91)	(1,696.60)	(2,042.08)	(1,630.83)	(1,644.25)	(2,045.42)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	(7,396.26)	(5.56%)	132,998.62	113,606.72	106,550.88	103,250.75	98,742.67	105,703.33	108,963.49	119,519.01	111,460.24	117,198.20	114,223.21	116,212.05	125,602.36